

Voucher No. 4348  
13 April 1960

MEMORANDUM FOR: Chief, Finance Division  
ATTENTION : Monetary Branch  
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

25X1A5a1

a. Check drawn in favor of: [REDACTED]  
b. Amount: \$6,694.03  
c. Contract Number: [REDACTED]  
d. Invoice Number: 5000-16  
e. Check to be dated: 15 April 1960

25X1A5a1

2. Pertinent documentation in connection with the classified transaction which has not been included in accordance with Comptrollers Instruction No. 32 the Office of the Comptroller, DPD-DD/P.

3. The payment requested is based on progress made by the Contractor to date and should be processed against General Ledger Account No. 138 titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments Awaiting DCI Certification." The allotment Symbol applicable to this request is 0328-0966-2228 (17.2) and the amount is chargeable to General Ledger Account No. 601.0.

4. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

25X1A9a

[REDACTED]  
Authorized Certifying Officer  
13 April 1960

61380 893  
18 APR 1960

DOCUMENT NO. 21  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S C 2012  
NEXT REVIEW DATE:  
AUTH: HR 70-2  
DATE: 1901/22 REVIEWER: 010225

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- b. Amount: \$6,694.03
- c. Contract Number: [REDACTED]
- d. Invoice Number: 9000-16
- e. Check to be dated: 13 April 1960

25X1A5a1

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25X1A9a

[REDACTED]  
Authorized Certifying Officer  
13 April 1960

25X1A5a1

Dist:  
2 - Addressee  
✓ 1 - Contract [REDACTED] (Posting)  
1 - Voucher File  
HEB:nh/DPD-Fin/13 April 1960

DOCUMENT NO. 20  
NO CHANGE IN CLASS. 8  
[ ] DECLASSIFIED  
CLASS. CHANGED TO: TS S C 2012  
NEXT REVIEW DATE:  
AUTH: HR 70-2  
DATE: 1901/22 REVIEWER: 010956